

**Company registration number: NI611867**

**Jora Management Limited**

**Unaudited filleted financial statements**

**31 March 2021**

# **Jora Management Limited**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **Jora Management Limited**

### **Directors and other information**

**Directors**

Mr Paul McGettigan  
Mr Maurice McGettigan

**Company number**

NI611867

**Registered office**

42A John Wesley Street  
Strabane  
Co Tyrone  
BT82 8RJ

**Business address**

42A John Wesley Street  
Strabane  
Co Tyrone  
BT82 8RJ

**Accountants**

McCambridge Duffy & Co  
35 Templemore Business Park  
Northland Road  
Derry  
BT48 0LD

**Bankers**

Danske Bank  
66 Main Street  
Stranbane  
C Tyrone  
BT82 2AX

**Jora Management Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Jora Management Limited  
Year ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jora Management Limited for the year ended 31 March 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

Our work has been undertaken in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

McCambridge Duffy & Co

Registered Auditors & Chartered Accountants

35 Templemore Business Park

Northland Road

Derry

BT48 0LD

23 December 2021

**Jora Management Limited****Statement of financial position****31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	342,569	296,934
Creditors: amounts falling due within one year	( 196,050)	( 234,736)
<b>Net current assets</b>	<b>146,519</b>	<b>62,198</b>
<b>Total assets less current liabilities</b>	<b>146,519</b>	<b>62,198</b>
Creditors: amounts falling due after more than one year	( 50,000)	-
Accruals and deferred income	( 4,813)	( 4,200)
<b>Net assets</b>	<b>91,706</b>	<b>57,998</b>
<b>Capital and reserves</b>	<b>91,706</b>	<b>57,998</b>
<b>Notes to the financial statements</b>		

## Jora Management Limited

Year ended 31 March 2021

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: Nil).

There were no employees during the year (2019: Nil).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

#### 2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Paul McGettigan	( 6,456)	-	5,241	( 1,215)
Mr Maurice McGettigan	-	-	-	-

#### 2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Paul McGettigan	( 24,000)	( 1,917)	19,461	( 6,456)
Mr Maurice McGettigan	( 12,972)	( 1,792)	14,764	-
	<u>( 36,972)</u>	<u>( 3,709)</u>	<u>34,225</u>	<u>( 6,456)</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 December 2021 , and are signed on behalf of the board by:

**Mr Paul McGettigan**

Director

Company registration number: NI611867

The company is a private company limited by shares, registered in Northern Ireland.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.